



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1689/JT01-53/68218
Present count : 2

Create date : 19 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 12-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B299636	01-11-2023	PSA	31,540.00	0.00	0.00	0.00	31,540.00	31,540.00	0.00		
02	AD009B299652	01-11-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
03	AD203B034038	10-11-2023	PSA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
04	AD009B301127	13-11-2023	PSA	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
05	AD009B302518	22-11-2023	PSA	45,700.00	0.00	0.00	24,000.00	21,700.00	12,300.00	9,400.00	A01-Return Goods	
Total				147,490.00	0.00	0.00	24,000.00	123,490.00	114,090.00	9,400.00		



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1689/JT01-53/68218
Present count : 2

Create date : 19 - December - 2023
Rep confirm date : 20 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY